

## Expenditures

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## Expenditures

### Expenditures Introduction

This section presents Economic Services Administration's (ESA) programs expenditures. The information is divided into sub-sections:

- Expenditures Overview
- Cash Grant Assistance
- WorkFirst Program
- Administrative Expenditures

Each sub-section begins with a brief narrative.

State expenditures for programs such as Temporary Assistance for Needy Families (TANF), and most childcare assistance, are affected by block grants. Block grants place a "lid" on the amount of federal funding available.

Federal law requires states to maintain "historic levels of spending" for the programs consolidated in the TANF block grant. This state spending is known as Maintenance of Effort (MOE). Failure to spend state dollars at that level can result in a reduced block grant payment and require increases in state spending. States must spend at least 75% of what they spent historically on these programs, based on their 1994 spending levels.

### Expenditures Overview

This section summarizes ESA expenditure data for the 2007-2009 biennium and projected expenditures for the 2009-2011 biennium.

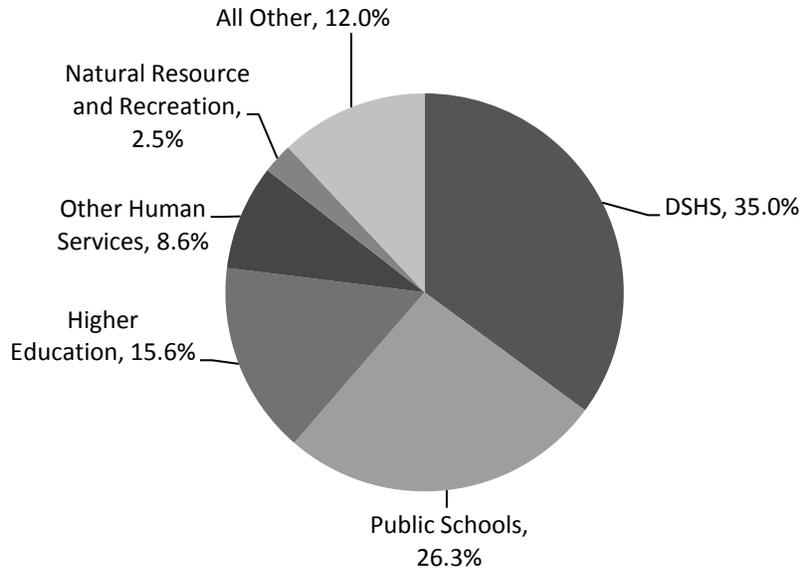
General Fund-State expenditures for DSHS were 28.2% of the total statewide General Fund-State expenditures in the 2007-2009 biennium.

ESA (including child support services) was 13.1% of the total DSHS General Fund-State expenditures in the 2007-2009 biennium.

## Expenditures

### DSHS Budget Overview – All Funds 2007-09 Biennium (including Supplemental)

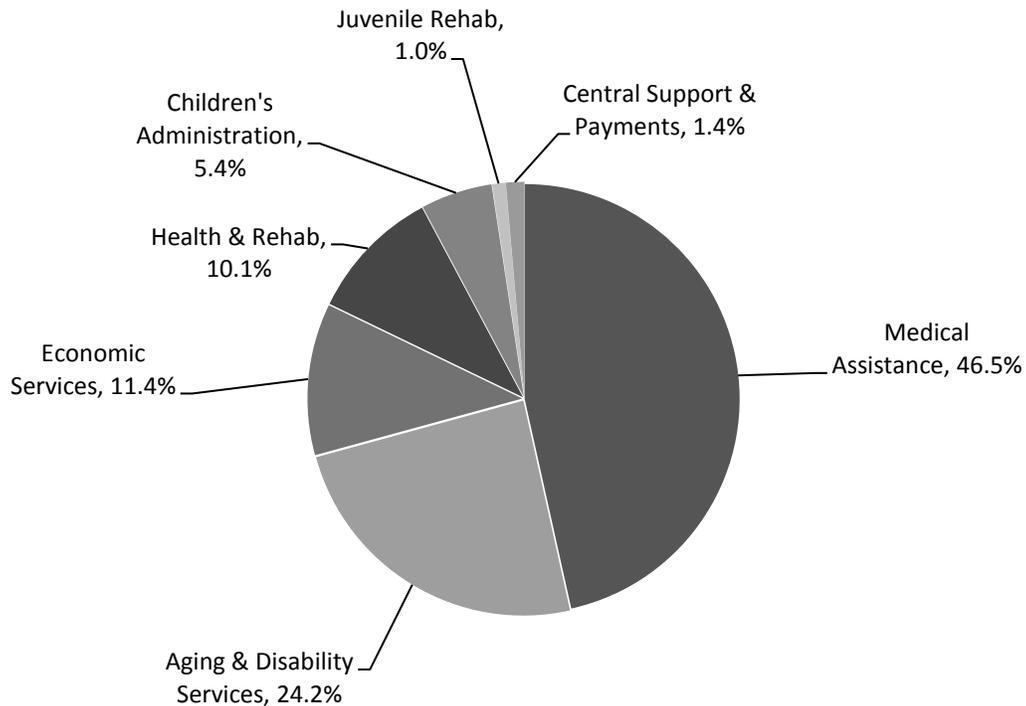
Source: ESA Fiscal Services



Note: All Other Includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations.

### DSHS Budget Overview – All Funds 2007-09 Biennium (including Supplemental)

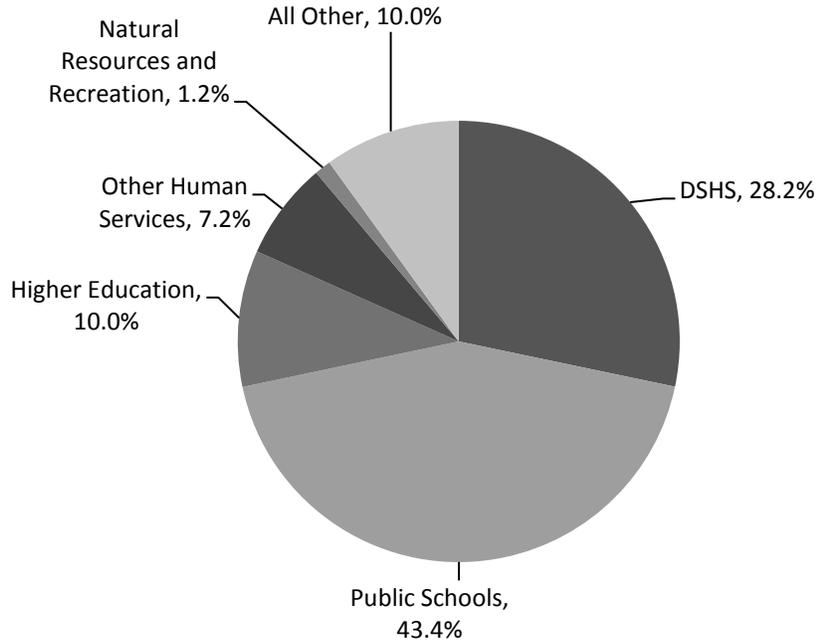
Source: ESA Fiscal Services



## Expenditures

### State Budget Overview – General Fund State 2007-09 Biennium (including Supplemental)

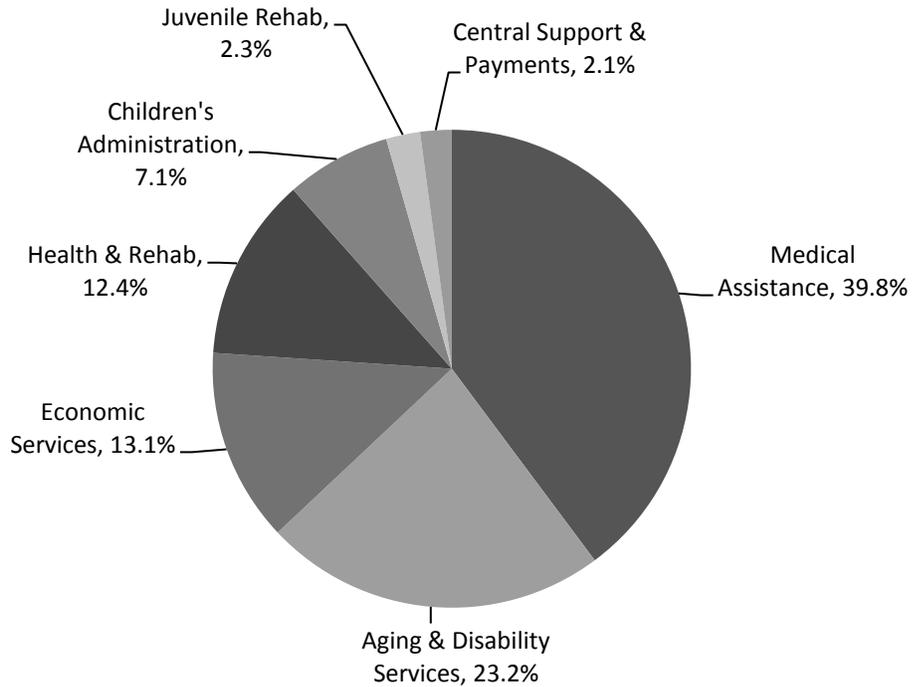
Source: ESA Fiscal Services



Note: All Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

### DSHS Budget Overview – General Fund State 2007-09 Biennium (including Supplemental)

Source: ESA Fiscal Services Office



## Expenditures

### Economic Services Administration Actual and Projected Program and Administrative Expenditures For Selected Biennia (in millions of dollars)

Source: ESA Fiscal Services Office

		CHANGE 07-09 TO 09-11			
		Actual 07-09 Biennium	Projected 09-11 Biennium	Amount	Percent
GRANT ASSISTANCE PROGRAMS					
	STATE	426.3	530.1	103.8	24.3%
	TOTAL	672.0	881.2	209.2	31.1%
CHILD CARE					
	STATE	151.2	106.5	(44.7)	(29.6)%
	TOTAL	469.8	448.0	(21.8)	(4.6)%
WORKFIRST					
	STATE	36.1	82.0	45.9	127.1%
	TOTAL	192.7	188.5	(4.2)	(2.2)%
REFUGEE CONTRACTED SERVICES					
	STATE	10.2	9.3	(0.9)	(8.8)%
	TOTAL	30.8	26.5	(4.3)	(14.0)%
ACES <sup>1</sup>					
	STATE	23.3	24.8	1.5	6.4%
	TOTAL	43.8	47.9	4.1	9.4%
DCS HQ <sup>2</sup>					
	STATE	103.3	98.4	(4.9)	(4.7)%
	TOTAL	291.9	280.0	(11.9)	(4.1)%
CLIENT SERVICES AND SUPPORT					
	STATE	185.8	198.0	12.2	6.6%
	TOTAL	311.9	325.7	13.8	4.4%
STATEWIDE PROGRAM SUPPORT					
	STATE	185.8	198.0	12.2	6.6%
	TOTAL	311.9	325.7	13.8	4.4%
OTHER CLIENT SERVICES					
	STATE	23.1	25.8	2.7	11.8%
	TOTAL	30.4	32.8	2.4	7.9%
DASA TREATMENT					
	STATE	7.7	2.4	(5.3)	(68.8)%
	TOTAL	9.4	4.9	(4.5)	(47.9)%
SPECIAL PROJECTS <sup>3</sup>					
	STATE	2.7	2.2	(0.5)	(18.5)%
	TOTAL	12.5	14.3	1.8	14.4%
<b>TOTAL EXPENDITURES</b>					
	STATE	1,045.9	1,152.0	106.1	10.1%
	TOTAL	2,104.8	2,383.1	278.3	13.2%

<sup>1</sup> ACES includes contracted payments to the ACES vendor.

<sup>2</sup> Beginning in the 05-07 biennium, ESA combined DCS Field Services with the DCS HQ line item. All DCS expenditures/projections are reflected in DCS HQ.

<sup>3</sup> Special Projects include Food Stamp Employment and Training contracts (FSET); leave cash-outs for terminating employees; and other special projects accomplished by other programs.

## Expenditures

### **Cash Grant Assistance**

This sub-section shows actual and projected expenditures for cash grant assistance programs:

- TANF Assistance (One and Two Parent Families, Disability Lifeline (formerly General Assistance) for Pregnant Women, and Disability Lifeline for Legal Guardians)
- Diversion Cash Assistance
- Child Support Recoveries
- Disability Lifeline (formerly General Assistance), including DL-X
- CEAP, SSI/SSP, SSI Special Needs, Refugee Assistance
- Food Assistance Program for Legal Immigrants (FAP)

## Expenditures

### Actual and Projected Grant Expenditures For Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	2007 – 2009 Biennium Actuals <sup>1</sup>		2009 – 2011 Biennium Projections <sup>2</sup>	
	State	Total	State	Total
<b>TANF Assistance<sup>3</sup></b>				
First Year	158,028.7	261,479.3	145,647.1	348,901.1
Second Year	91,113.0	303,121.6	146,091.8	335,514.8
Biennium	<b>249,141.7</b>	<b>564,600.9</b>	<b>291,738.9</b>	<b>684,415.9</b>
<b>Child Support Recoveries<sup>4</sup></b>				
First Year	(43,248.1)	(88,507.2)	(19,740.4)	(38,819.5)
Second Year	(26,195.5)	(53,791.6)	(27,761.0)	(55,559.0)
Biennium	<b>(69,443.6)</b>	<b>(142,298.8)</b>	<b>(47,501.4)</b>	<b>(94,378.5)</b>
<b>Diversion Cash Assistance</b>				
First Year	10,504.9	10,504.9	11,790.2	11,790.2
Second Year	9,857.2	9,857.2	12,658.0	12,658.0
Biennium	<b>20,362.1</b>	<b>20,362.1</b>	<b>24,448.2</b>	<b>24,448.2</b>
<b>Refugee Assistance</b>				
First Year	0.0	1,302.3	0.0	2,414.8
Second Year	0.0	1,772.2	0.0	2,892.0
Biennium	<b>0.0</b>	<b>3,074.5</b>	<b>0.0</b>	<b>5,306.8</b>
<b>Food Assistance for Legal Immigrants</b>				
First Year	5,808.9	5,808.9	16,747.6	16,747.6
Second Year	9,390.3	9,390.3	17,303.0	17,303.0
Biennium	<b>15,199.2</b>	<b>15,199.2</b>	<b>34,050.6</b>	<b>34,050.6</b>
<b>DL-U &amp; DL-X</b>				
First Year	82,724.5	82,724.5	92,233.5	92,233.5
Second Year	89,824.8	89,824.8	96,617.0	96,617.0
Biennium	<b>172,549.3</b>	<b>172,549.3</b>	<b>188,850.5</b>	<b>188,850.5</b>
<b>CEAP</b>				
First Year	105.6	105.6	224.6	224.6
Second Year	164.7	164.7	152.0	152.0
Biennium	<b>270.3</b>	<b>270.3</b>	<b>376.6</b>	<b>376.6</b>
<b>SSI/SSP</b>				
First Year	18,653.3	18,653.3	18,883.5	18,883.5
Second Year	19,089.9	19,089.9	18,729.0	18,729.0
Biennium	<b>37,743.2</b>	<b>37,743.2</b>	<b>37,612.5</b>	<b>37,612.5</b>
<b>SSI/Special Needs</b>				
First Year	266.6	266.6	210.1	210.1
Second Year	245.2	245.2	296.0	296.0
Biennium	<b>511.8</b>	<b>511.8</b>	<b>506.1</b>	<b>506.1</b>
<b>Total</b>				
First Year	<b>232,844.4</b>	<b>292,338.2</b>	<b>265,996.2</b>	<b>452,585.9</b>
Second Year	<b>193,489.6</b>	<b>379,674.3</b>	<b>264,085.8</b>	<b>428,602.8</b>
Biennium	<b>426,334.0</b>	<b>672,012.5</b>	<b>530,082.0</b>	<b>881,188.7</b>

<sup>1</sup> 07-09 Actuals reflect actual expenditure data for First Year (FY08) and Second Year (FY09). All expenditure and allotment data is based on Enterprise reports dated 12/11/10.

<sup>2</sup> 09-11 Projections reflect actual expenditure data for First Year (FY10) and allotted amounts for Second Year (FY11). 09-11 Projections do not reflect anticipated reductions that will occur in the FY11 supplemental.

<sup>3</sup> TANF Assistance includes Single Parent Families, Two Parent Families and Disability Lifeline (formerly General Assistance) for Pregnant Women (DL-S).

<sup>4</sup> Child Support Recoveries are collections that offset State and Federal monies.

## Expenditures

### Total Grant Expenditures For Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	Actuals 2007-2009	Projection 2009-2011	Change from 07-09 to 09-11	
			Amount	Percent
<b>TANF Assistance</b>	564,600.9	684,415.9	119,815.0	21.22%
<b>Child Support Recoveries</b>	(142,298.8)	(94,378.5)	47,920.3	(33.68%)
<b>Diversion Cash Assistance</b>	20,362.1	24,448.2	4,086.1	20.07%
<b>Food Assistance For Legal Immigrants</b>	15,199.2	34,050.6	18,851.4	124.03%
<b>Disability Lifeline (formerly General Assistance)</b>	172,549.3	188,850.5	16,301.2	9.45%
<b>CEAP</b>	270.3	376.6	106.3	39.33%
<b>SSI – SSP</b>	37,743.2	37,612.5	(130.7)	(0.35%)
<b>SSI – Special Needs</b>	511.8	506.1	(5.7)	(1.11%)
<b>Total</b>	<b>668,938.0</b>	<b>875,881.9</b>	<b>206,943.9</b>	<b>30.94%</b>

**Note:** Numbers in parentheses in the change columns indicate a decline.

## Expenditures

### Budget Funding Stream and Match Rates Total Annual Budget For Selected Biennia (in millions of dollars)<sup>1</sup>

Source: ESA Fiscal Services Office

Program	Funding	Biennium Actuals 07-09 <sup>2</sup>	Biennium Projections 09-11 <sup>3</sup>
<b>TANF Assistance</b>	Total	564.6	684.4
	State	249.1	291.7
<b>Refugee Cash Assistance</b>	Federal	3.1	5.3
<b>Food Assistance for Legal Immigrants<sup>4</sup></b>	State	15.2	34.1
<b>Disability Lifeline (formerly General Assistance), DL-U &amp; DL-X</b>	State	243.6	284.2
<b>DL-X Recoveries</b>	State	(71.1)	(95.3)
<b>CEAP</b>	State	0.3	0.4
<b>SSI/SSP</b>	State	37.7	37.6

### Summary of Grant Assistance Program Participation Budget Funding Stream

Source: ESA Fiscal Services Office

Program	Funding	Funding Stream
<b>TANF Assistance</b>	Federal	TANF Block Grant
	State	Maintenance of Effort (MOE)
<b>Refugee Cash Assistance</b>	Federal	Office of Refugee Resettlement
<b>Food Assistance for Legal Immigrants<sup>5</sup></b>	State	General Fund State
<b>GA-U + GA-X</b>	State	General Fund State
<b>CEAP</b>	State	General Fund State
<b>SSP</b>	State	General Fund State

<sup>1</sup> All expenditure and allotment data was based on Enterprise reports dated 12/11/10.

<sup>2</sup> 07-09 Actuals reflect actual expenditure data for First Year (FY08) and Second Year (FY09).

<sup>3</sup> 09-11 Projections reflect actual expenditure data for First Year (FY10) and allotted amounts for Second Year (FY11). 09-11 Projections do not reflect anticipated reductions that will occur in the FY11 supplemental.

<sup>4</sup> The General Fund State dollars represent that portion of the caseload that is in the state food assistance program. The remaining caseload is funded through direct federal benefits.

<sup>5</sup> Same as footnote 4.

## Expenditures

### WorkFirst

This sub-section shows actual and projected expenditures for the WorkFirst Program. The table presents:

1. Child care expenditures
2. Client support service costs (i.e., costs for services provided directly to clients such as transportation, tuition and books) and
3. Direct services reflecting state service delivery by DSHS and Employment Security Department and non-state third-party delivery.

## Expenditures

### WorkFirst Program Expenditures For Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	2007-2009 Biennium Actuals <sup>1</sup>			2009-2011 Biennium Projected <sup>2</sup>		
	Federal	State	Total	Federal	State	Total
<b>First Year:</b>						
WCCC <sup>3</sup>	157,941.1	86,385.1	244,326.2	170,734.3	54,076.7	224,811.0
DASA <sup>4</sup> Treatment	850.0	5,276.5	6,126.5	849.9	1,576.0	2,425.9
ESD <sup>5</sup> Contract	19,961.9	5,715.1	25,677.0	13,888.1	16,273.0	30,161.1
WorkFirst Service Delivery	7,156.2	276.8	7,433.0	38,689.0	3,152.0	41,841.0
Other WorkFirst Activities <sup>6</sup>	45,836.8	12,240.1	58,076.9	9,490.7	23,571.8	33,062.5
<b>Total:</b>	<b>231,746.0</b>	<b>109,893.6</b>	<b>341,639.6</b>	<b>233,652.0</b>	<b>98,649.5</b>	<b>332,301.5</b>
<b>Second Year:</b>						
WCCC	160,617.2	64,834.6	225,451.8	170,802.0	52,430.0	223,232.0
DASA Treatment	850.0	2,451.0	3,301.0	1,576.0	850.0	2,426.0
ESD Contract	22,115.0	4,468.1	26,583.1	11,220.0	14,280.0	25,500.0
WorkFirst Service Delivery	7,908.8	438.9	8,347.7	14,112.0	11,088.0	25,200.0
Other WorkFirst Activities	53,648.7	12,958.9	66,607.6	19,096.0	13,601.0	32,697.0
<b>Total:</b>	<b>245,139.7</b>	<b>85,151.5</b>	<b>330,291.2</b>	<b>216,806.0</b>	<b>92,249.0</b>	<b>309,055.0</b>
<b>Biennium Total:</b>						
WCCC	318,558.3	151,219.7	469,778.0	341,536.3	106,506.7	448,043.0
DASA Treatment	1,700.0	7,727.5	9,427.5	2,425.9	2,426.0	4,851.9
ESD Contract	42,076.9	10,183.2	52,260.1	25,108.1	30,553.0	55,661.1
WorkFirst Service Delivery	15,065.0	715.7	15,780.7	52,801.0	14,240.0	67,041.0
Other WorkFirst Activities	99,485.5	25,199.0	124,684.5	28,586.7	37,172.8	65,759.5
<b>Total:</b>	<b>476,885.7</b>	<b>195,045.1</b>	<b>671,930.8</b>	<b>450,458.0</b>	<b>190,898.5</b>	<b>641,356.5</b>

<sup>1</sup> 07-09 Biennium Actuals reflect actual expenditure data for First Year (FY08) and Second Year (FY09), Enterprise report dated 12/14/10.

<sup>2</sup> 09-11 Projections reflect actual expenditure data for First Year (FY10), Enterprise report dated 12/14/10. FY11 projections are allotments based on final approval of the WorkFirst Spending Plan and Approved/Adjusted Allotments. 09-11 Projections do not reflect anticipated reductions that will occur in FY11.

<sup>3</sup> WCCC is Working Connections Child Care

<sup>4</sup> DASA is Drug, Alcohol and Substance Abuse

<sup>5</sup> ESD is Employment Security Department

<sup>6</sup> Other WorkFirst Activities include the Community Jobs Program and other programs in Office of Trade and Economic Development, programs within the State Board of Community and Technical Colleges, Tribal TANF MOE payments, as well as other small programs within ESA.

## Expenditures

### Actual and Projected Administrative Expenditures and Staffing Levels For Selected Biennia (in millions of dollars)<sup>1</sup>

Source: ESA Fiscal Services Office

	2007-2009 Biennium Actuals <sup>2</sup>			2009-2011 Biennium Projected <sup>3</sup>		
	State	Total	FTE'S	State	Total	FTE'S
<b>DCS HQ<sup>4</sup></b>						
First Year	52.0	145.1	1,174.6	46.5	139.8	1,074.4
Second Year	51.3	146.8	1,168.0	51.9	140.2	1,147.4
Biennium	<b>103.3</b>	<b>291.9</b>	<b>1,171.3</b>	<b>98.4</b>	<b>280.0</b>	<b>1,110.9</b>
<b>Client Services and Support<sup>5</sup></b>						
First Year	96.4	156.5	2,707.9	95.5	160.1	2,578.7
Second Year	89.4	155.4	2,672.6	102.5	165.6	2,639.9
Biennium	<b>185.8</b>	<b>311.9</b>	<b>2,690.2</b>	<b>198.0</b>	<b>325.7</b>	<b>2,609.3</b>
<b>Statewide Program Support<sup>6</sup></b>						
First Year	55.5	101.0	344.1	54.5	98.9	304.8
Second Year	50.0	95.9	339.3	58.3	95.2	310.6
Biennium	<b>105.5</b>	<b>196.9</b>	<b>341.7</b>	<b>112.8</b>	<b>194.1</b>	<b>307.7</b>
<b>ACES<sup>7</sup></b>						
First Year	11.7	22.0	37.3	12.2	22.5	36.6
Second Year	11.6	21.8	38.4	12.6	25.4	40.0
Biennium	<b>23.3</b>	<b>43.8</b>	<b>37.8</b>	<b>24.8</b>	<b>47.9</b>	<b>38.3</b>
<b>Special Projects<sup>8</sup></b>						
First Year	1.0	4.6	15.3	1.7	9.0	13.9
Second Year	1.7	7.9	17.2	0.5	5.3	15.0
Biennium	<b>2.7</b>	<b>12.5</b>	<b>16.3</b>	<b>2.2</b>	<b>14.3</b>	<b>14.5</b>
<b>Total</b>						
First Year	<b>216.6</b>	<b>429.2</b>	<b>4,279.1</b>	<b>210.4</b>	<b>430.3</b>	<b>4,008.4</b>
Second Year	<b>204.0</b>	<b>427.8</b>	<b>4,235.6</b>	<b>225.8</b>	<b>431.7</b>	<b>4,152.9</b>
Biennium	<b>420.6</b>	<b>857.0</b>	<b>4,257.3</b>	<b>436.2</b>	<b>862.0</b>	<b>4,080.6</b>

<sup>1</sup> All expenditure and allotment data was based on Enterprise reports dated 12/11/10.

<sup>2</sup> 07-09 Actuals reflect actual expenditure data for First Year (SFY08) and Second Year (SFY09).

<sup>3</sup> 09-11 Projections reflect actual expenditure data for First Year (SFY10) and allotted amounts for Second Year (SFY11). 09-11 Projections do not reflect anticipated reductions that will occur in the FY11 supplemental.

<sup>4</sup> Beginning in the 2005-07 biennium, ESA combined DCS Field Services with the DCS HQ line item. All DCS expenditures/projections are reflected in DCS HQ.

<sup>5</sup> Client Services and Support includes all regional and local offices except for the Division of Child Support.

<sup>6</sup> Statewide Program Support includes all headquarters level divisions within ESA except for the Division of Child Support.

<sup>7</sup> ACES includes contracted payments to the ACES vendor.

<sup>8</sup> Special Projects include Food Stamp Employment and Training contracts (FSET); leave cash-outs for terminating employees; and other special projects accomplished by other programs.